

GBR Technologies

BALANCE SHEET AS AT 31/03/2025

Particulars	Notes	31/03/2025	31/03/2024
(a) Share capital	1		
PAID UP CAPITAL		9,750,000.0	9,750,000.0
Total		9,750,000.0	9,750,000.0
(b) Reserves and surplus	2		
GENERAL RESERVES		21,000,000.0	21,000,000.0
Prior Period Tds/tcs Diff of Jsw 21-22		0.0	0.0
Profit & Loss A/c		-52,579,629.7	-52,406,076.4
Provision for Income Tax		12,839,345.0	12,839,345.0
SHARE PREMIUM A/C		9,500,000.0	9,500,000.0
SURPLUS		74,450,751.9	74,450,751.9
(B) Surplus / (Deficit) in Statement of Profit and Loss			
Add: Profit / (Loss) for the year			
Net Income		98,723,732.4	0.0
Total		163,934,199.6	65,384,020.5
(a) Long-term borrowings	3		
A1		0.0	0.0
BIPL UNIT 1		0.0	0.0
Bipl Unit II		0.0	0.0
Bipl Unit II Branch		0.0	0.0
UNIT I PAYABLES-Branch		0.0	0.0
Total		0.0	0.0
(c) Other Long Term Liabilities	5		
AKASH AGARWAL		38,180,648.4	18,125,720.4
Bhawani Agarwal		1,500,000.0	0.0
BRAHMIS STEELS - LONG TERM LOAN		145,932,640.7	145,932,640.7
KAMLESH AGARWAL		49,052,282.0	1,475,813.0
NEETA AGARWAL		2,420,725.0	2,020,725.0
PREM KUMAR AGARWAL		-850,000.0	0.0
PREM KUMAR AGARWAL (HUF)		-86,130.7	0.0
Property Conversion Charges WIP Begur Side Propert		0.0	0.0
SHIVANGI AGARWAL		1,480,000.0	1,480,000.0
VISHAL AGARWAL		58,435,305.5	24,825,295.5
Total		296,065,470.9	193,860,194.6
(a) Short Term Borrowings	7		
ADITYA BIRLA FINANCE LTD., 0582901		38,489,734.0	0.0
Tool Mec		25,000.0	0.0
OD A/C			
INDUS IND BANK		67,861,966.4	0.0

Particulars	Notes	31/03/2025	31/03/2024
Tata Capital Finance Service(JOD0009)		44,812,151.4	0.0
TATA CAPITAL FINANCIAL SERVICES LIMITED (JSW 0430)		0.0	0.0
Total		151,188,851.7	0.0
(b) Trade payables	8		
9 TORC		0.0	0.0
A S STEELS		0.0	0.0
A.TREDS LIMITED		0.0	0.0
AANAND MANGAL ENTERPRISES		0.0	0.0
Aayushi Roadways		0.0	14,700.0
ABM CORP (Consumables)		0.0	0.0
Acetech Peb Systems Pvt.Ltd		-408,157.0	0.0
ADITYA BUILDCON		263,200.0	263,200.0
ADNAN ROOFINGS (Consumables, Screws)		313,254.0	233,943.0
ADVANCE TRADERS		31,085.7	33,631.9
Agarwal Tubes		0.0	0.0
AIR INDIA LTD		0.0	0.0
AIRGURU		143,560.0	0.0
AMAR ELECTRICAL ENTERPRISES		86,710.0	0.0
APL APOLLO TUBES LTD., STATE CODE 27		0.0	0.0
APL APOLO TUBES LTD.,		1,876,240.6	1,876,240.6
APPARIO RETAILSPVT LTD		0.0	0.0
Aquaclan Water Purifiers Pvt Ltd		0.0	0.0
Aralikatti Fabrotech (Taufiq)		0.0	0.0
ASA CONTAINER SERVICES		0.0	0.0
Ashok Engineering Co.		0.0	0.0
Asian Paints PPG Pvt Ltd		0.0	532,180.0
Associated Road Carriers Ltd.,		0.0	0.0
ATL INDIA LOGISTICS		286,760.4	397,505.0
AUTOMECH ENGINEERING INDIA PVT LTD.,		0.0	0.0
B K Steel Suppliers		0.0	0.0
BALAJI STEEL INDUSTRIES		0.0	0.0
BBKK INFRASTRUCTURE PVT LTD		100,000.0	100,000.0
Bharti Air Tel		19,175.0	0.0
Bimal Mondal Roofing Works (Sheeting G R Infra)		-15,000.0	139,467.0
Blastech		2,773.0	86,376.0
BRAHMIS STEEL		9,136,276.3	0.0
CALCUTTA ISPAT		0.0	0.0
CIPET (LAB TESTING G R INFRA)		0.0	0.0
Crane Tech Solutions		0.0	0.0
DEEPAK FASTENERS LIMITED		-2,640.0	0.0
DELHIVERY LIMITED		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Elecmind Power Solutions		0.0	0.0
ESHATAQ BLASTING EQUIPMENTS		0.0	0.0
FOUR S SYSTEMS		8,532.3	18,129.0
Friulsider India Pvt Ltd		1,251,431.4	0.0
GALAXY PAINTS AND HARDWARES		0.0	0.0
Gangothri Water Purifier		813.0	0.0
GAUTAM RAHUL		0.0	0.0
Gemini Equipment&Engineeringco Ltd (China Mechiniry		245,453.1	0.0
GK LORRY SERVICE		0.0	0.0
Global Steel Industries		0.0	0.0
GOVIND SULTANIA		0.0	0.0
GOYAL AUTOMOBILES		0.0	0.0
GUARD FIRE SERVICES		0.0	0.0
GUPTA ENTERPRISES		4,228,835.2	2,073,937.9
Hempel Paints India Pvt Ltd		-8,732.0	0.0
Himanya Projects (Contractor TPL Pune)		526,307.0	526,307.0
HINDUSTAN INTERNATIONAL (Consumables)		1,744,886.2	1,716,194.9
Horizon Tours and Travels		0.0	0.0
HUSSAINI HYDRO & TOOLS		168,279.2	41,000.2
HVK HYDRAULICS PVT LTD.,		0.0	0.0
HYDRAMEC EQUIPMENTS		0.0	0.0
Indian Steel Traders		0.0	0.0
INDOTECH		0.0	0.0
INTERGLOBE AVIATION LIMITED		-2,196.0	0.0
Interra Spaces		200,672.6	200,672.6
IRCLASS STS TEMS AND SOLUTIONS PVT LTD		53,512.0	80,968.0
IRIS		0.0	0.0
J K AGENCIES		417,135.0	0.0
JAIMARUTHI TOOLS PRIVATE LIMITED		0.0	0.0
Jitendar Kumar Yadav		0.0	0.0
JSR WELDTECH		0.0	0.0
JSW ONE DISTRIBUTION LIMITED		23,858,234.4	12,415,926.9
Jsw Steel Coated Products Ltd (Local)		0.0	0.0
JUPITER ROLL FORMING PVT LTD		-143,426.0	0.0
K K R Engineering (Kanhaiya)		263,402.5	0.0
K M Infra Solution		133,345.8	6,895,706.7
KAMLA LOGISTICS		0.0	0.0
Kanva Marketing Co		0.0	0.0
KARTHIK ENGINEERING AGENCIES		0.0	0.0
Kaushalesh Steels		0.0	0.0
Kenzil Engineers Pvt Ltd (Eraction GR Infra)		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Keshav Steel Traders		4,063,427.9	4,587,025.0
Kirtee Engineering		0.0	0.0
Kirti Fastners		0.0	0.0
Krishna Hardware & Electrical (Consumables)		0.0	0.0
Krishna Movers		144,714.0	0.0
KRISHNA TRADERS		-35,000.0	0.0
KUSHAL INTERNATHINAL		0.0	0.0
KWALITY FORGE (SANJEEV GAARG)		1,919,237.0	0.0
LAKSHMI STEEL SHOPEE		0.0	7,657.8
LOKESH STEEL WIRE CO		0.0	0.0
MANTU CRANE SERVICE		0.0	25,360.0
Mars Power Controls		0.0	0.0
Mathaji Traders		0.0	0.0
Meenakshi Steels		0.0	0.0
MICROCOMP INFOTECH PVT LTD		312,211.0	0.0
Milan Das (Labour Contractor GR Infra)		28,665.0	0.0
MINI SALES AND TOOLS SERVICE		0.0	0.0
MODI TRADING CORPORATION		0.0	0.0
Moment Design & Detailing Pvt Ltd		59,854.4	214,050.7
MPS ENTERPRISES / M PERUMAL		0.0	0.0
MS TRADE LINKS		0.0	0.0
Msafe Equipments Pvt Ltd		0.0	0.0
MUNNA KUMAR MAURYA		0.0	0.0
Murugan Trans-Gears		0.0	0.0
MYTHRI METALLIZING (P) LTD		0.0	0.0
Naik Krishnak		0.0	0.0
NATH KRUPA TRANSPORT		0.0	124,303.0
NEW BOMBAY HARDWARE TRADERS		0.0	0.0
NEW KARNATAKA AUTOMOBILES		0.0	0.0
Nibha Kumari (S P Yadav Fabrication Work)		0.0	0.0
Ocean Network Express Pvt Ltd(China Mecnry Transpo		0.0	0.0
Ola Electric Technology Pvt Ltd		0.0	0.0
ON POINT INFOTECH (CREANE SERVICE TPL PUNE)		223,877.8	0.0
P RAGHAVA CHETTY P NARAYANASWAMY CHETTY		6,372.0	6,372.0
PANCHSHEEL FASTENERS		533,575.1	1,262,112.4
PEENYA INDUSTRIAL GASES PVT. LTD.		707,760.0	327,519.0
Petron		0.0	0.0
PHOENIIX INC		0.0	0.0
PINNACLE ELECTRODES PVT LTD		0.0	0.0
POPULAR ELECTRICALS & HARDWARE		133,336.8	0.0
PORTER		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Powerica Limited		0.0	0.0
PRADEEP INDUSTRIAL CORPORATION		0.0	0.0
PRAJ METALLURGICAL LABORATORY		0.0	0.0
PRECISION LASER MARKINGS		0.0	0.0
Prema Engineering Service		0.0	0.0
Primo Automation Systems Pvt Ltd		28,515.0	0.0
Printo Document Services Pvt Ltd		0.0	0.0
Purab Crane Service		0.0	0.0
R H Building SYSTEM (Mandur)		0.0	0.0
R K MARKETING		0.0	0.0
R V ASSOCIATES		0.0	0.0
R V S Quality Certifications Pvt Ltd.,		25,252.0	25,252.0
RADHEY SHAKTHI HARDWARE		0.0	0.0
Rajanna Water Supply		0.0	0.0
RAJEEV FABRICATORS		0.0	72,034.5
RAJU (Rajendra Painter)		0.0	62,109.0
RANGEELA CERAMICS & HARDWARE		0.0	0.0
RIDDHI SIDDHI FASTENERS INDUSTRIAL NEEDS		0.0	0.0
ROHINI TRADERS		0.0	0.0
Rohith Cargo Movers		0.0	0.0
RUDRA ENTERPRISES(Labour Contractor)		0.0	0.0
Rukmini Hardware		0.0	0.0
S S Iron Steel Traders		0.0	0.0
S V Agency		64,170.7	26,301.0
Sagar A V (PF Consultant)		0.0	0.0
Sahed Ali (Fabricator)		0.0	0.0
Sahjanand infratech		381,541.7	381,541.7
Sanjam Construction(Punith Fabricator)		0.0	0.0
Sanjaykumar/sureshkumar (GR InfraRoofingwork)		-18,522.0	13,671.0
Santosh (Water Chgs)		0.0	0.0
SARKAR ENTERPRISES		0.0	0.0
Sathyam Office Suppliers		0.0	2,000.0
Satva Engineering		0.0	0.0
SEENU TRANSPORTS PRIVATE LIMITED		0.0	0.0
SHAHID FABRICATION (A/C CLOSE)		0.0	0.0
Shiva Enterprises		0.0	0.0
SHIVARAJ ENTERPRISES (FABRICATOR)		0.0	0.0
Shivom Industrial Corporation		164,433.0	164,433.0
Shoaib Nallamandu (P F Consultant)		0.0	0.0
SHREE DADA STEEL TRADERS		269,465.0	269,465.0
Shree Renuka Enterprises		0.0	0.0
Shree Tech Galvanizers		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
SHRI PARAMANAND RAM		0.0	0.0
Shri Sai Engineers		0.0	0.0
SIFY TECHNOLOGIES LIMITED		20,605.7	15,475.4
Signature Paints Pvt Ltd		0.0	0.0
SILICON STEELS PVT LTD		151,315.0	0.0
SIMPLEX ENTERPRISES		127,461.6	365,848.3
SIMRAN INFRALOGICS PVT LTD		67,037.1	362,666.0
SITAS		0.0	0.0
Slv Packing		46,266.0	165,589.0
SM ENTERPRISES(Cement)		0.0	0.0
Smita Enterprises		0.0	0.0
SOMESH VISHNU KIRAVE		0.0	0.0
SOMESHWARA ENTERPRISES		0.0	0.0
SRI BALAJI TRANSPORT LINES		0.0	0.0
SRI BHAGWATI HARDWARE & STEELS		0.0	0.0
SRI DURGA SHAKTHI ENGINEERING WORKS		0.0	218,965.7
Sri Ganapathi Trailers & Steel		0.0	0.0
Sri Ganesh Tools and Metals (MUNEER T CONSUMABLES		0.0	0.0
SRI GANGA BHAGIRATHI SECURITY SYSTEMS		65,120.0	22,540.0
SRI HANUMAN ENTERPRISES		22,784.6	18,067.5
SRI RAMANA ENTERPRISES		0.0	0.0
Sri Vinayaga C		0.0	0.0
STAR LUBRICANTS		4,549.0	0.0
STEEL CENTRE		41,029.0	0.0
Steel Corporation of Culcutta		0.0	0.0
SUNI CRANES CONTROLS		0.0	0.0
Super Bright Engineering		0.0	0.0
Suryaa Arts		0.0	0.0
Sutar Petroleum (Diesel @ Pune)		0.0	0.0
SWAMINI SALES & SERVICES		-4,750.0	0.0
Tarachand Logistic Solutions Limited		0.0	0.0
Target Associates		0.0	0.0
Tathaatvam Technology Solutions (Portal Charges)		0.0	0.0
TCI FREIGHT		0.0	0.0
TOOL TECH INDUSTRIES		0.0	0.0
TRIGON SYNERGIES PVT LTD		0.0	3,910.7
Trinity International		6,794.0	0.0
Triveni Enterprises		152,299.0	0.0
UJR Crane Service		0.0	14,430.0
UNIKA INDIA PVT LTD		-40,379.6	592,954.0
UNIMAX ROOFING SOLUTIONS PVT LTD		9,729.6	47,213.9

Particulars	Notes	31/03/2025	31/03/2024
Unique Inspection Solutions/ Uniquo		0.0	0.0
United India Insurance Company Ltd.,		-37,491.0	0.0
UNITED INDUSTRIES		0.0	0.0
United Oil Company (Pune)		0.0	0.0
UNITED STEEL CORPORATION		0.0	518,922.0
UNITY ENGINEERING SERVICE		0.0	0.0
UNIVERSAL ENTERPRISES		562,537.4	366,777.4
V J T Engineering Solutions Pvt Ltd.,		243,576.1	28,149.2
V TRANS, V XPRESS & V LOGIS		0.0	0.0
V-Care Metals		0.0	0.0
Vaidyanatheshwara Instruments		0.0	0.0
Varerkar Enterprises (Surveyar Pune)		0.0	0.0
VINAY GAS AGENCY		0.0	0.0
Viveka Logistics Solutions Pvt Ltd		0.0	0.0
VK PORTABLE CABINS		0.0	0.0
Vrl Logistics Ltd		10.0	0.0
VTECH ENGINEERING PVT LTD		0.0	0.0
WEIGH CORP SYATEMS		0.0	0.0
Weldsmart India (OPC) Pvt Ltd		0.0	0.0
WINARC CUTTING SYSTEM		608,141.0	0.0
Others - Trade Payables			
A F Decorator		0.0	0.0
A K Engineering		0.0	0.0
A.TREDS LIMITED		0.0	0.0
ABHISHEK RE ROLLING MILLS INDIA PVT LTD.,		0.0	0.0
Adinath Enterprises		-927,347.0	0.0
ADJUSTING ENTRY		1.0	0.0
ADVANCED METALLURGICAL LABORATORY LLP (TESTING CHAR		107,050.0	0.0
AGNISURAKSHA		3,422.0	0.0
Air Comfort Systems		0.0	0.0
Air Roof Ventilators		0.0	0.0
AKSHAY S DHORE		0.0	0.0
ALICE AUTOMOBLE & SERVICE		0.0	0.0
ALL WELD SOLUTION PVT LTD.,		205,641.0	0.0
Almex		0.0	0.0
AM MOTORS		0.0	0.0
Anjanadri Roofing Enterprises		0.0	0.0
ANKUR Tiwari (Site Expences Micron)		0.0	0.0
APEXZ ACCESS EQUIPMENTS		0.0	0.0
Apl Apollo Tubes Ltd (STATE Code 22)		1,213,687.0	0.0
APOORVA SERVICE STATION (DIESEL TO PLANT		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
GENSET)		0.0	0.0
AS ENGINEERING		0.0	0.0
Ashwath (Anantha Nandini Milk Parlour)		0.0	0.0
Asian Electric Company		0.0	0.0
Asif Khan (Container Painting)		0.0	0.0
B R C INFRA		0.0	0.0
Bangalore Nagpur Roadways		0.0	0.0
Bank Interest (Claimable From TATA Facade)		0.0	0.0
BASANTH NAHAK (SITE EXP Pune)		0.0	0.0
Bharat Marble House		667,786.0	0.0
Bhavani Tools		0.0	0.0
BHOLA NATH YADAV		0.0	0.0
Blastech (Gujarat)		0.0	0.0
Blue Berry Holidays Llp		0.0	0.0
Blue Dart Express Ltd.,		0.0	0.0
BONJOUR BONHEUR OCEAN SPRAAY		0.0	0.0
Brahmis Steels (ADVANCE)		0.0	0.0
BRIGHT ENGINEERING WORKS		672,600.0	0.0
BURHANI RUBBER PRODUCTS		625.0	0.0
CENTRAL PARK SMART HOTELS PRIVATE LIMITED		0.0	0.0
Chamundi Home Appliance		0.0	0.0
CHOLA MS GENERAL INSURANCE		0.0	0.0
Choudhary Crane Service		0.0	0.0
COM TECH SOLUTIONS		0.0	0.0
COMPRESSORS & EQUIPMENTS		0.0	0.0
CONVEYANCE/ PG/ FOOD (SITE STAFF)		0.0	0.0
Cosmo Analytical Lab LLP		0.0	0.0
Debjajoty Mitra (Testing Certificate Chgs)		0.0	0.0
Divil Sales Corporation		0.0	0.0
DURGA ENGINEERING		92,576.0	0.0
Durga Manna		0.0	0.0
Durga Traders		0.0	0.0
Empire Trading Company		0.0	0.0
ERNE HOLIDAYS		0.0	0.0
F S ENTERPRISES		0.0	0.0
Galaxy Infra Equipment (KEC CHENNAI)		0.0	0.0
GANESH ELECTRICALS & HARDWARE		0.0	0.0
Govind Sagar A V (PF Consultant)		0.0	0.0
Gulati Craines		881,316.8	0.0
Haider Ali (Site Expences Micron)		0.0	0.0
Hari Om Pandey (Site Expences Micron)		0.0	0.0
Harjit Crane Service (Service @ Micron)		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
HARSHA ENTERPRISES		0.0	0.0
Harshit Enterprisess/ Harsha Enterprises (Fabricat		44,927.6	0.0
HCB ENTERPRISES		0.0	0.0
Himaniya Projects (Contractor TPL Pune)		174,829.0	0.0
Hindustan Trade Development Corporation		0.0	0.0
HUNDIUPN		4,256,259.7	0.0
INDIAN LOGISTICS		660,610.0	0.0
INPUT CGST@9% (24-25)		963,243.1	0.0
INPUT I GST @ 18% (24-25)		-1,245,691.7	0.0
Institute for Autoparts & Hand Tools Technology		0.0	0.0
Irfan Isak Beg (RepaireChgs New National Motar Gara		0.0	0.0
J B Sales & Service		0.0	0.0
J K Automobiles		0.0	0.0
Jai Hanuman Glass Plywood & Hardware		0.0	0.0
Jindal Steels		0.0	0.0
Jitendra Sahini (Painter)		0.0	0.0
Jiwrajka Enterprises		0.0	0.0
JMP MANPOWER & FABRICATIONS		49,696.0	0.0
JSW ONE DISTRIBUTION LTD., (MAHARASHTRA)		0.0	0.0
K S Shiva Guru (Transporter)		0.0	0.0
KALA PIPES & STRUCTURES		0.0	0.0
Kalpesh Gohel (Site Expences Pune)		0.0	0.0
Kamat Lifters		0.0	0.0
Kapasi & Co		0.0	0.0
Kenzil Engineers Pvt Ltd(Pune Hinjewadi Depot)		139,664.0	0.0
KENZIL ENGINEERS PVT LTD., (Goa)		782,272.0	0.0
Khadari Lumber Co		0.0	0.0
Kiran Furnitures		0.0	0.0
KOMAL CRANES (MICRON ERACTION)		365,467.0	0.0
KONGU CRANE SERVICE		0.0	0.0
Lakshmi Chand Manavar (Labour Contractor)		0.0	0.0
Laxmichand Enterprises		0.0	0.0
M and S Engineering Infra Pvt Ltd., (L & T Project		1,073,000.0	0.0
M P Sons Enterprises		0.0	0.0
M/s. Groupon		0.0	0.0
Maa Kalikadevi Fuel		0.0	0.0
Madras Motors		0.0	0.0
Mahalakshmi Bright Steel Industries Pvt Ltd.,		406,392.0	0.0
MAHAMAD JAFAR K S (Site Expences)		0.0	0.0
MAKE MY TRIP		0.0	0.0
Manish Infra Projects & Logistics		0.0	0.0
Manjunatha Enterprises		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Manlift India Pvt Ltd.,		355,812.2	0.0
Mari Kani (Site Expences KEC Chennai)		0.0	0.0
MARUTHI ENTERPRISES		0.0	0.0
Mataji Hardware and Electricals		0.0	0.0
Md Amir Hamaja (Site Exp Micron)		0.0	0.0
MEENAKSHI STEEL CORPORATION		-761.0	0.0
MEENAKSHI STEEL TRADERS		0.0	0.0
METCRAFT ENGINEERING (JOB WORK)		0.0	0.0
Milan Electricals & Hardware Store		0.0	0.0
MISHKAT ENTERPRISES		0.0	0.0
Mpower HR and Labour Law Solutions (PF Consultant)		33,400.0	0.0
MPS Transport		39,462.0	0.0
MSS LOGISTICS		0.0	0.0
MULBERRY SHADES		0.0	0.0
Muneer T (Kenzil MD)		0.0	0.0
Muniraju T		0.0	0.0
National Insurance Company		0.0	0.0
NATSUM TOOLS		0.0	0.0
Niranjan Datta (Site Expences Pune PMR)		0.0	0.0
Orient Hardware & TOOLS CORPORATION		0.0	0.0
Orion Equipments		0.0	0.0
Parmar Automobiles (Diesel for Sanand Gujarat Site		83,900.0	0.0
Parmar Trading Co.		0.0	0.0
PARVANA ENTERPRISES		186,216.0	0.0
PILANIA ROAD CARRIERS		710,884.0	0.0
PRAKASH SURESH GORE AUTO ELECTRICAL WORKS		0.0	0.0
Pratik Enterprises		0.0	0.0
Proton Industries		1,359,655.0	0.0
Raja K (Painter @ KEC Chennai)		0.0	0.0
Ramdev Hardware & Electricals		0.0	0.0
Ravendra Singh (Site Expences)		0.0	0.0
Raymond Steels		0.0	0.0
Reliable Cabin		0.0	0.0
Reliable Construction		0.0	0.0
Royal Manor Hotel & Industries Ltd.,		0.0	0.0
Royal Toughened Glass Industries		0.0	0.0
Rungta Iron and Steel Pvt Ltd.,		0.0	0.0
S L V Enterprises		3,559.0	0.0
S R Enterprises		0.0	0.0
S S IRON AND STEEL TRADERS		456,392.0	0.0
S V Arts		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Sahara Trailers		0.0	0.0
SAI RAM ENTERPRISES		0.0	0.0
Sakshi Steel N Alloys Pvt Ltd.,		0.0	0.0
Samarth Corporation		0.0	0.0
SAN ENTERPRISES		0.0	0.0
Sanjay Steel Syndicate		1,891,429.0	0.0
Santosh (Water Chgs) Manoj B R (Water Charges)		0.0	0.0
Sarkar Metal and Hardware		0.0	0.0
SHAMA ELECTRICALS		0.0	0.0
Shree Ganesh Tyres & Battery		0.0	0.0
Shree Omkar Crane Service		0.0	0.0
Sikandar Kumar Yadav (Fabricator)		0.0	0.0
SITAS- NDT ENGINEERS PVT LTD.,		73,660.0	0.0
Sk Electricals		0.0	0.0
Sree Vitthal Sewa Samithi (Donation)		0.0	0.0
Sri Ganpathi Steel and Cement		116,650.0	0.0
Sri Chowdeshwari Glass Plywood & Hardware		0.0	0.0
Sri Maruthi Glass, Plywood & Hardware		0.0	0.0
SRI SAANTHAM TRANSPORTS		0.0	0.0
SRI SAI SIRI CONSTRUCTIONS		0.0	0.0
Sri Srinivasa Transport		0.0	0.0
Sri Vijaya Durga (Diesel)		0.0	0.0
St Anthony Borewells/ Murali Krishnan		10,000.0	0.0
Steel Authority of India Ltd., (Tamilnadu)		0.0	0.0
Subratha Manna (Expences)		0.0	0.0
SURABHI STEELS		0.0	0.0
SUSHMA ENTERPRISES		0.0	0.0
SWAMITECH NDT SERVICES		0.0	0.0
Swapnapoorthi Hydraulics		0.0	0.0
T J Enterprises		0.0	0.0
TATHAATVAM TECHNOLOGY SOLUTIONS PRIVATE LIMITED (Pu		0.0	0.0
TDS Fine / Interest Etc.,		0.0	0.0
TDS ON PROFESSIONAL & TECHNICAL 194JA		6,283.0	0.0
THE NEW INDIA ASSURANCE CO LIMITED		0.0	0.0
TIRUSUL WIRE ROPE & LIFTING EQUIPMENTS		0.0	0.0
Tomar Logistics		0.0	0.0
TRINITY NDT WELDSOLUTIONS PVT LTD.,		6,576.0	0.0
Triumph Infra Equipments		0.0	0.0
Umakanth Behara (Site Expences)		0.0	0.0
UNIQUO/ NISHA SHUKLA		0.0	0.0
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED		0.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Uttam Electronics		0.0	0.0
V TRANS, V XPRESS & V LOGIS		0.0	0.0
VIJAY ENTERPRISES (TPL Pune Works)		0.0	0.0
VIJAYALAKSHMI INDUSTRIES		0.0	0.0
Vikas Hardware Trading Co Pvt Ltd.,		0.0	0.0
Vikram Kumar (Labour Chgs Goa)		0.0	0.0
Vrushabh Sarage (Site Expences Micron)		0.0	0.0
WEIGH CORP SYSTEMS		25,860.0	0.0
Wingspan Trade Solutions/ Venkatesh LC		0.0	0.0
ZAKIR STEELS		0.0	0.0
Total		71,786,247.9	37,958,802.9
(c) Other current liabilities	9		
B V Ravindra		500,000.0	500,000.0
DURGA SOURCES (Consultancy Chgs)		43,500.0	43,500.0
TDS ON CONTRACTOR		235,300.1	905,689.1
Tds on Interest U/s 194 A		17,444.0	70,500.0
TDS ON PROFESSIONAL & TECHNICAL 94J		16,995.8	16,995.8
Tds on Purchase U/S 194Q		49,671.6	39,056.6
Advance From Customers			
AR ENTERPRISES		153,436.0	0.0
ASHOK PRAKASH CHITRAGAR		15,824.0	0.0
PADAM PODDAR		2,980.0	0.0
SUNDRY DEBTORS 26AS 194Q/206C 2022-23		23,317.0	0.0
Any other Current Liabilities			
INPUT IGST ON IMPORT MECHINERY		-65,273.6	0.0
Duties and taxes			
INPUT SGST@9% (24-25)		3,621,853.8	0.0
Total		4,615,048.7	1,575,741.5
(a) (i) Property, Plant and Equipment	11		
ADITYA BUILDCON (TPL Pune Works)		263,200.0	0.0
Building - Office Portion 128/18 Budigere Cross		79,699.9	79,699.9
Computer		7,108.7	7,108.7
Computer / laptop / accessories		688,778.6	0.0
Crane		1,028,000.0	0.0
CUSTOM DUTIES CESS ON IMPORT		115,047.1	0.0
CUSTOM DUTIES ON IMPORT		1,150,471.5	0.0
ELECTRIC E-SCOOTER		155,379.7	155,379.7
Furniture & Fixture		963,351.8	963,351.8
IMPORT PURCHASE OF MECHINERY		19,181,179.7	0.0
Office Equipments		873,048.9	411,380.9
PLANT AND MACHINERY		66,510,340.1	51,461,235.7

Particulars	Notes	31/03/2025	31/03/2024
Two Wheeler		265,375.0	0.0
Total		91,280,980.9	53,078,156.6
(iii) Capital Work in progress	0		
Building Wip - Budigere Cross		213,318.0	213,318.0
BUILDING WORK IN PROGRESS		4,514,820.0	1,529,770.9
BUILDING WORK IN PROGRESS KAMBALIPURA		1,078,633.5	1,078,633.5
Total		5,806,771.5	2,821,722.4
(c) Deferred Tax Assets	13		
Deferred Tax Assets		359,682.0	359,682.0
Total		359,682.0	359,682.0
(d) Long term loans and Advances	14		
DEPOSIT - S V AGENCY		24,000.0	24,000.0
DEPOSIT - UNIVERSAL ENTERPRISES		168,000.0	168,000.0
KEB Deposit		371,790.0	352,290.0
Rent Deposit		6,027,511.4	6,027,511.4
Security Deposit -KEB		1,135,946.0	1,135,946.0
Security Deposit -Telephone		1,900.0	1,900.0
Total		7,729,147.4	7,709,647.4
(b) Inventories	17		
closing Stock		130,572,849.4	130,572,849.4
Total		130,572,849.4	130,572,849.4
(c) Trade receivables	18		
Aditya Profiles Pvt Ltd (PEB)		2,926,632.0	2,926,632.0
Aditya Profiles Pvt Ltd (SHEETING ACCT)		0.0	0.0
Ajit Kumar (Fabricaton Contracts)		25,000.0	0.0
Akash Agarwal (Sales)		874,156.0	0.0
AMR IRON & STEEL		0.0	0.0
Amrulla Prop Name - Trade Name Reqd - Metro Iron an		0.0	0.0
ANS Industries		0.0	32,865.0
ASA INDUSTRIES/Mohammed Aleem Pasha		0.0	0.0
BASAVESHWARA ENTERPRISES		0.0	0.0
BOMBAY POWER TOOLS HOUSE		0.0	0.0
CARTEL ENGINEERS PVT LTD		0.0	0.0
G R INFRAPROJECTS LIMITED		3,557,640.5	1,815,534.4
G.K Ispat Pvt.Ltd		0.0	0.0
Gauri Shankar Steels		0.0	0.0
GLOBE ENTERPRISES		0.0	0.0
Hamdan Traders		138,337.0	279,941.0
Hindustan Metal Craft		0.0	633,712.0
I R S Steels		0.0	0.0
I S STEEL TRADERS		903,255.0	903,255.0

Particulars	Notes	31/03/2025	31/03/2024
J K INFRA STEEL UDYOG		0.0	0.0
JAIN ISPAT		0.0	0.0
JITENDER KANWAR & SONS		200,000.0	0.0
KAKUDA INFRA PVT LTD		0.0	0.0
Kamal Trading Corporation		0.0	0.0
KEC International Limited		25,878,570.0	45,492,340.0
Kolar Steel		262,445.0	262,445.0
Lakshmi Steel Shopee 1		0.0	0.0
Lakshmi Venkateswara Construction		0.0	0.0
LEO METALS		12,196.0	1,791,630.0
Maruti Computers		32,000.0	0.0
IMITSUN STEELS PVT LTD		0.0	0.0
Mohammed Pyaroo & Son		0.0	0.0
NCC Limited		0.0	0.0
Pernika Commercial & Estates Pvt Ltd		0.0	0.0
Prem Kumar Agarwal (Sales)		5,558,946.4	4,693,770.4
Raj Acufab Industries Private Limited		0.0	0.0
Raj Acufab Industries Pvt Ltd		120,761.0	120,761.0
Rasool Khan		300,000.0	0.0
Recla International Pvt Ltd		0.0	0.0
Repairs and Maintenance (Vehicles)		919,383.2	0.0
SAMRUDHI ALANKAR		0.0	0.0
Saternder Singh (Site Expences)		15,563.3	0.0
Shankara Infra		0.0	0.0
Sharoof Steel Traders		0.0	0.0
Shiva Ferric Pvt Ltd		0.0	0.0
Shri Lakshmi Steel Suppliers		0.0	0.0
SHRI MAHAMAYA STEELS		0.0	0.0
Shri Om Sai Steels Pvt Ltd		0.0	0.0
Sinha & Co (Legal Chgs NCLT)		50,000.0	0.0
SOURCE US		0.0	0.0
Sree Shyam Engg Works (Ramesh Kumar)		225,000.0	0.0
SRI ARUNACHALESWARA TRADERS		0.0	0.0
Sri Arunachaleswara Steels		0.0	0.0
SRI CHOWDESHWARI ENTERPRISES		0.0	0.0
SRI SAI TUBES AND PIPES		0.0	0.0
Steel-N Scrap House		0.0	0.0
Sundry Customers		0.0	0.0
Sundry Drs		0.0	0.0
Tata Projects Limited (Facade)		32,061,611.1	36,975,382.9
TATA PROJECTS LIMITED (Micron)		129,166,321.8	6,074,973.0
Tata Projects Limited (TAMILNADU)		3,405,219.0	3,405,219.0

Particulars	Notes	31/03/2025	31/03/2024
Tata Projects Ltd (TPL Pune)		28,383,521.4	91,722,441.7
Texure Enterprises		0.0	0.0
Unique Industries		0.0	0.0
Unit I Receivables		0.0	0.0
Vaasan Tools		0.0	0.0
VALUE SPACES LOGISTICS PVT LTD		0.0	0.0
VASCON ENGINEERS LIMITED (GOA)		11,235,400.5	22,530,910.5
Vascon Engineers Ltd (Kadugodi)		14,352,256.9	19,154,251.9
VIKAS PIPES		0.0	0.0
Vishal Agarwal (Sales)		839,465.0	0.0
Any others - Trade receivables			
A K Enterprises (Goa Work Eraction Chgs)		836,467.0	0.0
A ONE ENTERPRISES		25,771.0	0.0
Abdul Motilib (Site Expences Pune)		8,409.0	0.0
Accomodation /PG with Food		1,252,398.1	0.0
Acetech Peb Systems Pvt Ltd		0.0	0.0
Akash Agarwal (Sales)		0.0	0.0
ANS Industries		0.0	0.0
APL APOLO TUBES LTD., STATE CODE 33 Hdfc		1,876,240.6	0.0
AR ENTERPRISES		0.0	0.0
Athesham M Mas(Avais Saw Mill)		0.0	0.0
B R Enterprises (HAMDAN)		440,096.0	0.0
Bhuvana Engineering		-1,734.0	0.0
CENTRAL INSTITUTE OF PETROCHEMICALS ENGINEERING & TECHNOLOGY		6,114.0	0.0
CGST@9%		0.0	0.0
Devi Industrial Gases (Chennai)		28,000.0	0.0
FINE CHAIN CENTRE		37,760.0	0.0
GK LORRY SERVICE		-750.0	0.0
Global Trading Co.,		0.0	0.0
Hamdan Traders		0.0	0.0
I R S Steels		0.0	0.0
IBAB CONSTRUCTION (KEC ERACTION)		572,004.0	0.0
IGST @18%		0.0	0.0
INTEREST ON LATE PAYMENT UNDER OF PURCHASE- SAIL		167,132.3	0.0
KEC International Limited		0.0	0.0
Key Tech Engineering		617.6	0.0
LARSEN AND TOUBRO LIMITED - INFRASTRUCTURE VERTICAL		48,685,558.0	0.0
LEO METALS		0.0	0.0
M G ENGINEERING SOLUTION		169,300.0	0.0

Particulars	Notes	31/03/2025	31/03/2024
Mandya Steels		0.0	0.0
Mr Gul Mohammad (Carpenter Work)		2,500.0	0.0
Mynd Solutions Pvt. Ltd.		30.5	0.0
Painting Works		1,664,842.0	0.0
Preetesh Kumar (Office Exp)		196.0	0.0
Prem Kumar Agarwal (Sales)		0.0	0.0
R H BUILDING SYSTEM (AHMEDABAD MICRON)		1,375,637.0	0.0
SAMRUDHI ALANKAR (Santhosh G)		15,288.0	0.0
SIEMENS LTD		0.0	0.0
SKS STEELS INDIA PRIVATE LIMITED		46,163.0	0.0
SLN Enterprises		2,047.0	0.0
SNV AVIATION PRIVATE LIMITED		224.9	0.0
SRI BALAJI TRADERS		0.0	0.0
Swaraj Enterprises		546.0	0.0
Tata Projects Limited (Facade)		0.0	0.0
TATA PROJECTS LIMITED (Micron)		0.0	0.0
Tata Projects Ltd (PMR-01)		29,055,845.9	0.0
Tata Projects Ltd (PMR-08)		24,829,813.3	0.0
Tata Projects Ltd (PMR-11)		23,001,945.1	0.0
Tata Projects Ltd (PMR-02)		12,389,344.8	0.0
Tata Projects Ltd (PMR-04)		20,098,095.2	0.0
Tata Projects Ltd (TPL Pune)		0.0	0.0
VASCON ENGINEERS LIMITED (GOA)		0.0	0.0
Vishal Agarwal (Sales)		0.0	0.0
Total		428,029,583.4	238,816,064.9
(d) Cash and cash equivalents	19		
A) Cash In Hand			
Cash		1,110,685.7	506,637.2
B) Bank Balance			
CANARA BANK		339,274.5	90,846.5
Total		1,449,960.2	597,483.7
(e) Short-term loans and advances	20		
A/c No. 301027424188 (B G for FD)		524,363.0	0.0
ADVANCE INCOME TAX AY 25-26		2,100,000.0	0.0
Avon Industrial CUTTERS		20,000.0	0.0
Bank Interest (Claimable From TATA PMR 02)		0.0	0.0
Bank Interest (Claimable From TPL Pune)		-8,145.2	0.0
Bank Interest (claimable from TATA PMR 04)		-6,389.8	0.0
Bank Interest Claimable PMR 01		400,993.1	0.0
Bank Interest Claimable PMR 08		24,804.9	0.0
Bank Interest Claimable Tata Pmr 11		580,960.8	0.0
Borewell and Other Expences (Infrastructure)		371,452.1	0.0

Particulars	Notes	31/03/2025	31/03/2024
DEPOSIT		20,000.0	0.0
DONATION		21,000.0	0.0
Fd A/c No. 301020938008		342,594.8	0.0
Fixed Deposit A/c No.301016141278		385,000.0	0.0
Fixed Deposit A/c. 301020489382		23,250.0	0.0
Fixed Deposit A/c. 301020491259		37,500.0	0.0
Govinda Raju (Rent Advance)		24,000.0	0.0
ITC (to Claim in 25-26)		-1,891,666.9	0.0
Mani N (Rent Deposit)		61,000.0	0.0
Tata Capital Limited (JOD0009)		18,028,637.1	0.0
Advance for capital goods			
BADRINARAYAN STEEL TUBES PVT LTD		0.0	0.0
Eddy Electromech Pvt Ltd		0.0	0.0
Emerge Projects		0.0	0.0
FADOMS CABIN (OFFICE CONTAINER)		0.0	50,000.0
Jai Durga Grinding Works		0.0	0.0
Jinchuan Mechinery (China Mechinery)		0.0	7,538,452.0
Lucky Portable Container (Office Furnitures)		0.0	238,950.0
TDS RECEIVABLE 26AS 23-24		0.0	0.0
Advances to Suppliers			
A K ENTERPRISES (Labour Contractors GOA)		0.0	171,266.0
A Plus Infra (Labour Contracts Kadugodi Vascon)		60,710.7	60,710.7
ADVANCED METALLURGICAL LABORATORY (TESTING CHGS)		511.0	114,241.0
APL APOLLO BUILDING PRODUCTS PVT LTD		0.0	377,394.0
Creative Engineering		341,315.0	341,315.0
DESIGN CONSORTIUM		0.0	0.0
Dhruvanshi International Pvt Ltd		0.0	0.0
Dinesh Kumar (Fabricator)		0.0	129,006.1
GANDHI ENGINEERING,Jitender Kanw ContractorTPLPune)		832,624.0	832,624.0
Global Corporation		0.0	0.0
JINDAL STEELS AND POWER LTD		51,027.4	6,577,979.0
JSW STEEL COATED PRODUCTS LIMITED		-406,263.0	157,980.2
JSW STEEL LIMITED		2,268,759.9	26,910.6
JSW STEEL LTD - ADVANCE		0.0	0.0
Kenzil Infra Pvt Ltd., (KEC Intal Eraction Chennai		2,423,446.0	1,186,020.0
Kum Kum Engg (Anil Roy Fab)		121,586.0	121,586.0
Lightsquare Design Pvt Ltd		0.0	0.0
M D Najbuddin Khan (Painting)		0.0	30,188.0
MAHI ENTERPRISES (Labour Contracts TPL Facade)		375,000.0	375,000.0
Megh Steels Pvt Ltd		1,637,486.0	30,489.0
R H BUILDING SYSTEM (TPL PUNE)		115,740.2	281,764.2

Particulars	Notes	31/03/2025	31/03/2024
R N Crane Service		-1,302,400.0	50,000.0
RANJIT HYDRAULICS ENGINEERS		0.0	47,050.0
Saleem Shah		0.0	0.0
SANJEEV KUMAR (Fabricator)		53,294.0	436,738.0
Shree Enterprises		-357,917.2	2,279.0
Sri Thimmarayaswamy Concrete Block		61,596.0	61,596.0
STEEL AUTHORITY OF INDIA LIMITED		-6,785,266.6	889,820.5
STEEL SUN		0.0	0.0
Tool Mech		25,000.0	25,000.0
UNITED MACHINE CONTROL		0.0	0.0
Venkatesh Naik (AYUSH ENTERPRISES)		0.0	0.0
VS AGENCIES (Crane Mfg)		-740,957.0	150,000.0
Balances with revenue Authorities			
ADVANCE INCOME TAX 2023-24		297,648.3	297,648.3
Advance Income Tax AY 2024-25		-444,863.3	0.0
Avinash Cargo Pvt Ltd.,		0.0	0.0
BALTIC LEI INDIA PVT LTD.,		0.0	0.0
CGST 9% TO CLAIM IN 23-24		3,714.6	3,714.6
CGST OUTPUT 9%(TO RECLAIM IN 24-25)		165,598.9	165,598.9
Cgst@6%		-2,616,869.8	-2,616,869.8
CGST@9% (23-24)		2,694,786.8	2,694,786.8
Circles Safty & Certification Pvt Ltd.,		0.0	0.0
CRANESOUL ENGINEERING PVT LTD.,		2,715.0	0.0
Friends Industrial Suppliers Pvt Ltd.,		0.0	0.0
GST OB 1.4.22 DIFF IN BOOK AND ELECTRONIC LEDGER		703,317.9	703,317.9
GST PAYABLE		5,942,541.2	6,574,141.2
GST PENALTY		96,000.0	0.0
IGST @18% (23-24)		-1,836.5	-1,836.5
INPUT CGST @ 2.50% (23-24)		32,333.3	32,333.3
INPUT CGST @ 2.50% (24-25)		120.4	0.0
INPUT CGST @ 6% (23-24)		128,188.9	128,188.9
INPUT CGST @ 6% (24-25)		1,552.5	0.0
INPUT CGST@ 14%		36,008.6	36,008.6
INPUT CGST@9% (23-24)		527,157.6	527,157.6
INPUT I GST @ 12% (23-24)		6,332.2	6,332.2
INPUT I GST @ 12% (24-25)		0.0	0.0
INPUT I GST @ 18% (23-24)		2,382,183.5	2,382,183.5
INPUT IGST @ 5% (23-24)		761.4	761.4
INPUT IGST @ 5% (24-25)		0.0	0.0
Input Igst 18% 2021-22		-209,529.9	-209,529.9
INPUT SGST @ 14%		36,008.6	36,008.6

Particulars	Notes	31/03/2025	31/03/2024
INPUT SGST @ 2.50% (23-24)		32,324.5	32,324.5
INPUT SGST @ 2.50% (24-25)		120.4	0.0
INPUT SGST @ 6% (23-24)		129,508.9	129,508.9
INPUT SGST @ 6% (24-25)		1,552.5	0.0
INPUT SGST@9% (23-24)		527,166.4	527,166.4
INPUT TCS @ 0.100% - ADVNCE INCOME TAX		15,824.0	15,824.0
J M Baximerine Services Pvt Ltd (Import Mechinery)		0.0	0.0
M AND S ENGINEERING INFRA PVT LTD (KEC CHENNAI ERA		0.0	0.0
M and S Engineering Infra Pvt Ltd.(PMR 2 Eraction)		661,134.0	0.0
MAT Credit AY 19-20		29,520.0	29,520.0
NOUVEAUX INDUSTRIES PVT LTD		0.0	0.0
Pacer Motors Pvt Ltd.,		0.0	0.0
Power One Micro Systems Pvt Ltd (CNC UPS)		0.0	0.0
PROVN FOR IT		147,215.0	147,215.0
RCM CGST INPUT		-478,103.9	-429,895.4
RCM CGST PAYABLE		2,371.3	-6,480.8
RCM IGST INPUT		-15,336.0	-15,276.6
RCM IGST PAYABLE		-109,554.3	84.7
RCM SGST INPUT		-478,103.9	-429,895.4
RCM SGST PAYABLE		2,371.3	-6,480.8
Sgst @ 6%		-2,616,868.8	-2,616,868.8
SGST 9% ITC TO CLAIM IN 23-24		3,714.6	3,714.6
SGST OUTPUT 9% (TO RECLAIM IN 24-25)		165,598.9	165,598.9
SGST@9%		0.0	0.0
SGST@9% (23-24)		2,694,786.8	2,694,786.8
Spine Technologies Pvt Ltd., (HR Solutions)		0.0	0.0
Stab Servo Power Pvt Ltd.,		0.0	0.0
Sushitech Automatic Transducers Pvt Ltd.,		0.0	0.0
Target Associates Pvt Ltd.,		0.0	0.0
TCS @0.1% FY 24-25		16,208.8	0.0
TDS ON PROFESSIONAL FEES 194JB		-500.0	0.0
Tds Receivable 2% PMR 02		422,166.0	0.0
Tds Receivable 2% PMR 04		43,744.0	0.0
Tds Receivable 2% on Value TATA Micron		276,499.0	0.0
Tds Receivable 24-25		316,115.0	0.0
Tirusul Wire Rope & Lifting Gears Pvt Ltd.,		0.0	0.0
TRAVELMART WORLD TOURS PVT LTD.,		5,666.7	0.0
Trishala Tools Pvt Ltd.,		45,470.0	0.0
Weldferro Technologies Pvt Ltd.,		0.0	0.0
Total		31,459,127.2	31,305,150.6
(f) Other Current Assets	21		

Particulars	Notes	31/03/2025	31/03/2024
ADVANCE INCOME TAX 2022-23		0.0	0.0
Income Tax Refund		0.0	0.0
TCS PAID FY 2023-24		0.0	0.0
TDS Deducted 2% On Bill Vascon Goa		651,717.0	0.0
Yogi Engineering		0.0	0.0
Total		651,717.0	0.0

As per our Report of even date

SR and Co.

Chartered Accountants

Place: Bangalore